

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION**

In re:

**SUMMIT QUALITY HEALTH SERVICES, INC**

Debtor(s)

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§  
§  
§  
§**Case No. 99-39452-H3-7**

**FINAL REPORT  
BEFORE DISTRIBUTION**

The undersigned trustee reports:

1. All scheduled and known assets of the estate have been reduced to cash, abandoned, or will be abandoned as burdensome or of inconsequential value to the estate, or released to the debtor(s) as exempt property. An accounting of the disposition of all property is attached hereto as FORM 1.
2. The claims have been examined, and any and all objections, whether made by the trustee or by another party in interest, have been determined by the Court or settled by the parties. Copies of any and all such Court orders and/or settlement agreements are attached hereto as Exhibit A.
3. Attached hereto as FORM 2 is an itemized statement of the trustee's receipts and disbursements, showing total receipts of **\$94,904.95** (Exhibit B-1), total interim disbursements of **\$41,607.44** (Exhibit B-2), and a balance on hand of **\$53,297.51**.
4. Liens, security interests, or other interests in property of the estate that have been liquidated or collected, totaling **\$0.00**, have been paid on an interim basis in the amount of **\$0.00**, or will be paid and should be allowed for the purpose of distribution as shown on Exhibit C. These payments constitute **0.00%** of the total receipts.
5. Pursuant to 11 U.S.C. 326(a), the maximum fee allowable to the trustee is **\$7,995.25** (see Exhibit B-2). The trustee has received **\$0.00** of this total as interim compensation, and now requests **\$7,995.25** as his/her final compensation (narrative summary and/or time record included in Exhibit D-1), and an additional **\$1,221.64** for reimbursement of reasonable and necessary expenses incurred. An itemization of the trustee's expenses is included in Exhibit D-2, attached hereto.
6. After deduction of any secured payment amounts in paragraph no. 4 above, the remaining balance on hand has been or will be distributed in accordance with 11 U.S.C. 726 as follows:

**Administrative (a)**

	Allowed & Paid	Allowed & Not Paid	Amount Requested Herein	Proposed Payment (Incl. Prorata)	Total	%*
<b>Trustee Compensation</b>						
KENNETH R. HAVIS	0.00	0.00	7,995.25	7,995.25	7,995.25	8.42%
<b>Trustee Expenses</b>						
KENNETH R. HAVIS	0.00	0.00	1,221.64	1,221.64	1,221.64	1.29%
<b>Attorney for Trustee Fees (Other Firm)</b>						
Floyd, Isgur, Rios & Wahrlich, PC	7,735.60	0.00	0.00	0.00	7,735.60	8.15%
Doc # 109 10/30/02 (99-39450)						

	Allowed & Paid	Allowed & Not Paid	Amount Requested Herein	Proposed Payment (Incl. Prorata)	Total	%*
Floyd, Isgur, Rios & Wahrlich, PC Doc # 123 5/7/03 (99-39450)	1,231.55	0.00	0.00	0.00	1,231.55	1.30%
Kirkendall & Isgur, LLP Doc # 109 10/30/02 (99-39450)	17,865.70	0.00	0.00	0.00	17,865.70	18.82%
					<b>26,832.85</b>	<b>28.27%</b>
<b>Attorney for Trustee Expenses (Other Firm)</b>						
Floyd, Isgur, Rios & Wahrlich, PC Doc # 123 5/7/03 (99-39450)	33.70	0.00	0.00	0.00	33.70	0.04%
Floyd, Isgur, Rios & Wahrlich, PC Doc # 109 10/30/02 (99-39450)	497.49	0.00	0.00	0.00	497.49	0.52%
Kirkendall & Isgur, LLP Doc # 109 10/30/02 (99-39450)	1,095.04	0.00	0.00	0.00	1,095.04	1.15%
					<b>1,626.23</b>	<b>1.71%</b>
<b>Accountant for Trustee Fees (Trustee Firm)</b>						
Havis & West CPA Doc # 50 5/4/04	1,650.00	0.00	0.00	0.00	1,650.00	1.74%
Kenneth Havis, CPA Doc # 43 1/29/03	10,720.00	0.00	0.00	0.00	10,720.00	11.30%
					<b>12,370.00</b>	<b>13.04%</b>
<b>Accountant for Trustee Expenses (Trustee Firm)</b>						
Havis & West, CPA Doc # 50 5/5/04	82.75	0.00	0.00	0.00	82.75	0.09%
Kenneth Havis, CPA Doc # 43 1/29/03	49.20	0.00	0.00	0.00	49.20	0.05%
					<b>131.95</b>	<b>0.14%</b>
<b>Bond Payments</b>						
International Sureties, Ltd. Doc # 53 11/13/06	607.41	0.00	0.00	0.00	607.41	0.64%
<b>Other Chapter 7 Administrative Expenses</b>						
INTERNAL REVENUE SERVICE	39.00	0.00	0.00	0.00	39.00	0.04%
<b>U.S. Trustee Quarterly Fees</b>						
U.S. TRUSTEE	0.00	500.00	0.00	500.00	500.00	0.53%
<b>Clerk of the Court Costs (includes adversary and other filing fees)</b>						
CLERK OF THE COURT	0.00	23.75	0.00	23.75	23.75	0.03%
<b>Total Administrative Expenses</b>	<b>41,607.44</b>	<b>523.75</b>	<b>9,216.89</b>	<b>9,740.64</b>	<b>51,348.08</b>	<b>54.10%</b>

**Priority** **\$45.90\***

(b) **\$120,584.25** of which **\$0.00** has already been paid through interim disbursements for priority creditors or certain secured tax claims, in the order specified in 11 U.S.C. 507(a)(2) - (7), 724(b)(3), 507(a)(8)-(9), as itemized in Exhibit E-1 attached hereto (if wage claims are paid, attach Exhibit E-2; if post-petition interest is paid according to 726(a)(5), attach Exhibit E-3):

	Allowed & Paid	Allowed & Not Paid	Amount Requested Herein	Proposed Payment (Incl. Prorata)	Total	%*
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**General Unsecured      \$0.00\***

(c) \$0.00 of which \$0.00 has already been paid through interim disbursements for general unsecured creditors who have filed claims allowed in the total amount of \$0.00, yielding a dividend rate of 0.00000%, as itemized below or in Exhibit F-1 attached hereto (if post-petition interest is paid according to 726(a)(5), attach Exhibit F-2), or as will be itemized in a Report of Proposed Distribution to be filed with the United States Trustee after approval of this Report Before Distribution:

**Non-Estate (d)**

	Allowed & Paid	Allowed & Not Paid	Amount Requested Herein	Proposed Payment (Incl. Prorata)	Total	%*
Non-Estate Funds Distributed to Parties in Interest (trustee compensation) 326(a)	0.00	0.00	0.00	0.00	0.00	0.00%
Payment to Debtor - Excess Funds 726(a)(6)	0.00	0.00	0.00	0.00	0.00	0.00%
Payment to Debtor - Exemption	0.00	0.00	0.00	0.00	0.00	0.00%
Non-Estate Funds Non-Compensable	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Non-Estate Funds Including in Total Receipts (see Exhibit B-2)</b>					<b>0.00</b>	<b>0.00%</b>
<b>Total Distribution</b>					<b>94,904.95</b>	<b>100.00%</b>

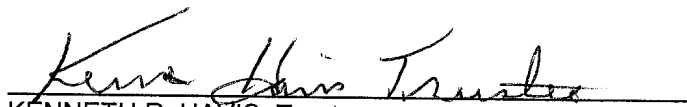
**\*Note: Percentage is to Total Receipts on the Final Report.**

**CERTIFICATION**

The undersigned trustee certifies, under penalty of perjury that all assets have been liquidated or properly accounted for, and that funds of the estate are available for distribution. The trustee further certifies that the claims review process is completed, including, if necessary, the completed adjudication by the court of any disputed claim.

The undersigned trustee hereby certifies that on this date, the original and one (1) copy of this report was mailed to the United States Trustee for review. Upon the filing of the report with the Court, a copy of the report will be mailed to the debtor(s) and to counsel for the debtor(s) and a Certificate of Service will be filed.

Dated: August 26, 2008

  
KENNETH R. HAVIS, Trustee  
P.O. BOX 750  
NAVASOTA, TX 77868  
(936) 825-7982

## Form 1

Page: 1

Individual Estate Property Record and Report  
Asset CasesCase Number: 99-39452-H3-7 H3  
Case Name: SUMMIT QUALITY HEALTH SERVICES, INC

Period Ending: 08/04/08

Trustee: (631580) KENNETH R. HAVIS  
Filed (f) or Converted (c): 10/20/99 (c)  
\$341(a) Meeting Date: 05/01/01  
Claims Bar Date:

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) abandon. DA=\$554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	A/R (u)	50,947.64	0.00		50,947.64	FA
2	CHASE BANK ACCOUNT (u)	3,016.46	3,016.46		3,016.46	FA
3	MEDICARE PROVIDER NUMBERS & INTEREST IN NAMES (u)	30,000.00	30,000.00		30,000.00	FA
4	FURNITURE, MEDICAL & OFFICE SUPPLIES (u)	5,000.00	5,000.00		5,000.00	FA
5	REFUND FROM SBC COMMUNICATIONS (u)	271.30	271.30		271.30	FA
6	REFUND - CREDIT ACCEPTANCE COMPANY (u)	45.35	45.35		45.35	FA
Int	INTEREST (u)	Unknown	N/A		5,624.20	Unknown
7	Assets Totals (Excluding unknown values)	\$89,280.75	\$38,333.11		\$94,904.95	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): June 30, 2002

Current Projected Date Of Final Report (TFR): November 30, 2006

## Form 2

Page: 1

## Cash Receipts And Disbursements Record

Case Number: 99-39452-H3-7 H3  
Case Name: SUMMIT QUALITY HEALTH SERVICES, INC  
Taxpayer ID #: 76-0398579  
Period Ending: 08/04/08

Trustee: KENNETH R. HAVIS (631580)  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Account: \*\*\*\_\*\*\*\*\*87-65 - Money Market Account  
Blanket Bond: \$1,000,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction <Ledger Category>	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
10/27/99	{1}	U.S. TREASURY	A/R	1221-000	2,244.00		2,244.00
10/27/99	{1}	U.S. TREASURY	A/R	1221-000	594.00		2,838.00
10/27/99	{1}	U.S. TREASURY	A/R	1221-000	2,970.00		5,808.00
10/27/99	{1}	U.S. TREASURY	A/R	1221-000	3,828.00		9,636.00
10/27/99	{1}	U.S. TREASURY	A/R	1221-000	2,574.00		12,210.00
10/27/99	{2}	CHASE BANK OF TEXAS	WIRE TRANSFER TO CLOSE ACCOUNT	1229-000	2,915.19		15,125.19
10/29/99	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	1270-000	2.81		15,128.00
11/04/99	{1}	HCFA	A/R	1221-000	245.00		15,373.00
11/04/99	{1}	HCFA	A/R	1221-000	70.42		15,443.42
11/04/99	{1}	U.S. TREASURY	A/R	1221-000	594.00		16,037.42
11/04/99	{1}	U.S. TREASURY	A/R	1221-000	6,622.00		22,659.42
11/04/99	{1}	U.S. TREASURY	A/R	1221-000	198.00		22,857.42
11/04/99	{1}	HCFA	A/R	1221-000	1,752.72		24,610.14
11/08/99	{3}	KIRKENDALL, ISGUR L.L.P.	SALE TO COMTECH, INC.	1229-000	28,000.00		52,610.14
11/08/99		NICHOLAS & JONES	SALE TO COMTECH, INC.		7,000.00		59,610.14
	{3}			1229-000			59,610.14
	{4}			1229-000	5,000.00		59,610.14
11/11/99	{1}	U.S. TREASURY	A/R	1221-000	10,078.00		69,688.14
11/11/99	{1}	CBA, INC.	A/R	1221-000	900.00		70,588.14
11/11/99	{1}	U.S. TREASURY	A/R	1221-000	10,242.00		80,830.14
11/11/99	{1}	U.S. TREASURY	A/R	1221-000	412.00		81,242.14
11/11/99	{1}	U.S. TREASURY	A/R	1221-000	1,480.00		82,722.14
11/11/99	{5}	SBC COMMUNICATIONS INC.	REFUND OF CREDIT	1290-000	243.59		82,965.73
11/11/99	{5}	SBC COMMUNICATIONS, INC.	REFUND OF CREDIT	1290-000	27.71		82,993.44

Subtotals : \$82,993.44

\$0.00

{ Asset reference(s)

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## Form 2

Page: 2

## Cash Receipts And Disbursements Record

Case Number: 99-39452-H3-7 H3  
Case Name: SUMMIT QUALITY HEALTH SERVICES, INC  
Taxpayer ID #: 76-0398579  
Period Ending: 08/04/08

Trustee: KENNETH R. HAVIS (631580)  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Account: \*\*\*\_\*\*\*\*\*87-65 - Money Market Account  
Blanket Bond: \$1,000,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction <Ledger Category>	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
11/17/99	{1}	U.S. TREASURY	A/R	1221-000	506.00		83,499.44
11/30/99	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	1270-000	93.42		83,592.86
12/16/99	{6}	CREDIT ACCEPTANCE COMPANY	OVERPAYMENT REFUND	1290-000	45.35		83,638.21
12/22/99	{1}	U.S. TREASURY	A/R	1221-000	1,122.00		84,760.21
12/22/99	{1}	U.S. TREASURY	A/R	1221-000	1,716.00		86,476.21
12/22/99	{1}	U.S. TREASURY	A/R	1221-000	2,112.00		88,588.21
12/31/99	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	1270-000	142.95		88,731.16
01/07/00	{1}	GALVESTON COUNTY SELF FUNDED HEALTH PLAN CLAIMS ACCT.	A/R	1221-000	62.50		88,793.66
01/31/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	1270-000	150.50		88,944.16
02/24/00	{1}	USA QUALITY STAFFING, INC.	A/R	1221-000	625.00		89,569.16
02/29/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.1000%	1270-000	141.13		89,710.29
03/27/00	{2}	CHASE BANK OF TEXAS	CLOSE ACCOUNT 31400074500	1229-000	101.27		89,811.56
03/31/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.1000%	1270-000	152.09		89,963.65
04/28/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.2000%	1270-000	157.43		90,121.08
05/31/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	1270-000	168.58		90,289.66
06/30/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	1270-000	170.37		90,460.03
07/31/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	1270-000	176.39		90,636.42
08/31/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	1270-000	176.73		90,813.15
09/29/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	1270-000	171.36		90,984.51
10/24/00	1001	INTERNATIONAL SURETIES, LTD.	BOND SB9978028	2300-000		65.04	90,919.47
10/31/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	1270-000	177.41		91,096.88
11/30/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	1270-000	171.96		91,268.84
12/29/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.1500%	1270-000	170.47		91,439.31
Subtotals :					\$8,510.91	\$65.04	

{ Asset reference(s)



## Form 2

Page: 3

## Cash Receipts And Disbursements Record

Case Number: 99-39452-H3-7 H3  
Case Name: SUMMIT QUALITY HEALTH SERVICES, INC  
Taxpayer ID #: 76-0398579  
Period Ending: 08/04/08

Trustee: KENNETH R. HAVIS (631580)  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Account: \*\*\*\_\*\*\*\*\*87-65 - Money Market Account  
Blanket Bond: \$1,000,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction <Ledger Category>	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	1270-000	158.46		91,597.77
02/28/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.8000%	1270-000	129.08		91,726.85
03/30/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.7000%	1270-000	133.79		91,860.64
04/30/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.6000%	1270-000	126.68		91,987.32
05/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.6000%	1270-000	125.08		92,112.40
06/29/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.5000%	1270-000	116.41		92,228.81
07/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.5000%	1270-000	117.57		92,346.38
08/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.5000%	1270-000	117.72		92,464.10
09/28/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.3000%	1270-000	107.47		92,571.57
10/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.1500%	1270-000	93.50		92,665.07
11/21/01	1002	INTERNATIONAL SURETIES, LTD.	BOND # 016024981	2300-000		85.75	92,579.32
11/30/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.0500%	1270-000	81.78		92,661.10
12/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.0500%	1270-000	82.69		92,743.79
01/31/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.9500%	1270-000	78.42		92,822.21
02/28/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.8500%	1270-000	63.60		92,885.81
03/29/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8500%	1270-000	67.08		92,952.89
04/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8500%	1270-000	64.96		93,017.85
05/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	64.88		93,082.73
06/28/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	61.22		93,143.95
07/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	63.31		93,207.26
08/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	59.39		93,266.65
09/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	57.51		93,324.16
10/09/02	1003	INTERNATIONAL SURETIES, LTD.	BLANKET BOND 016024981	2300-000		74.30	93,249.86
10/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	59.44		93,309.30

Subtotals :

\$2,030.04

\$160.05

{ } Asset reference(s)



## Form 2

Page: 4

## Cash Receipts And Disbursements Record

Case Number: 99-39452-H3-7 H3  
Case Name: SUMMIT QUALITY HEALTH SERVICES, INC  
Taxpayer ID #: 76-0398579  
Period Ending: 08/04/08

Trustee: KENNETH R. HAVIS (631580)  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Account: \*\*\*-\*\*\*\*\*87-65 - Money Market Account  
Blanket Bond: \$1,000,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction <Ledger Category>	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/11/02	1004	KIRKENDALL & ISGUR, L.L.P.	40% ATTORNEY FEES/EXP PER ORDER # 109 SIGNED 10/30/02 IN CASE # 99-39450			18,960.74	74,348.56
			40% of Attorney Fees per Order # 109 Signed 10/30/02	3210-000			74,348.56
			40% of Attorney Exp. per Order # 109 Signed 10/30/02	3220-000			74,348.56
11/11/02	1005	FLOYD, ISGUR, RIOS & WAHRLICH, P.C.	40% ATTORNEY FEES/EXP. PER ORDER # 109 SIGNED 10/30/02 IN CASE # 99-39450			8,233.09	66,115.47
			40% of Attorney Fees per Order # 109 Signed 10/30/02	3210-000			66,115.47
			40% of Attorney Exp. per Order # 109 Signed 10/30/02	3220-000			66,115.47
11/29/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	33.59		66,149.06
12/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	24.16		66,173.22
01/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	24.17		66,197.39
02/10/03	1006	KENNETH HAVIS, CPA	PAYMENT OF ACCOUNTANT FEES/EXP. PER ORDER # 43 SIGNED 1/29/03			10,769.20	55,428.19
			Accountant fees per Order # 43 Signed 1/29/03	3310-000			55,428.19
			Accountant Expenses Per Order # 43 Signed	3320-000			55,428.19
Subtotals :					\$81.92	\$37,963.03	

{ } Asset reference(s)

## Form 2

Page: 5

## Cash Receipts And Disbursements Record

Case Number: 99-39452-H3-7 H3  
Case Name: SUMMIT QUALITY HEALTH SERVICES, INC

Taxpayer ID #: 76-0398579  
Period Ending: 08/04/08

Trustee: KENNETH R. HAVIS (631580)  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Account: \*\*\*\_\*\*\*\*\*87-65 - Money Market Account  
Blanket Bond: \$1,000,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction <Ledger Category>	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
02/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	20.44		55,448.63
03/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	19.39		55,468.02
04/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	18.24		55,486.26
05/19/03	1007	FLOYD, ISGUR, RIOS & WAHRLICH, PC	ATTORNEY FEES/EXP PER ORDER 123 SIGNED 5/7/03 IN CASE #99-39450			1,265.25	54,221.01
			Attorney fees per order # 123 dated 05/07/03	3210-000			54,221.01
			Attorney expenses per order # 123 dated 5/7/03	3220-000			54,221.01
05/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	18.80		54,239.81
06/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	15.01		54,254.82
07/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	13.83		54,268.65
08/29/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	11.52		54,280.17
09/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	11.15		54,291.32
10/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	10.41		54,301.73
11/21/03	1008	INTERNATIONAL SURETIES, LTD.	BOND # 016024981	2300-000		81.63	54,220.10
11/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	8.93		54,229.03
12/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	9.21		54,238.24
01/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	9.19		54,247.43
02/27/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	8.60		54,256.03
03/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	8.45		54,264.48
04/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	6.67		54,271.15
05/24/04	1009	HAVIS & WEST, CPA	SECOND AND FINAL FEE APPLICATION FOR ACCOUNTANT FEES/EXP PER ORDER			1,732.75	52,538.40

Subtotals :

\$189.84

\$3,079.63

{ Asset reference(s)

## Form 2

Page: 6

## Cash Receipts And Disbursements Record

Case Number: 99-39452-H3-7 H3  
Case Name: SUMMIT QUALITY HEALTH SERVICES, INC  
Taxpayer ID #: 76-0398579  
Period Ending: 08/04/08

Trustee: KENNETH R. HAVIS (631580)  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Account: \*\*\*\_\*\*\*\*\*87-65 - Money Market Account  
Blanket Bond: \$1,000,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction <Ledger Category>	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			# 50 DATED 5/5/04				
			Accountant fees per order # 50 dated 5/5/04	3310-000	1,650.00		52,538.40
			Accountant expenses per order # 50 dated 5/5/04	3320-000	82.75		52,538.40
05/28/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	6.90		52,545.30
06/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	6.47		52,551.77
07/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	6.68		52,558.45
08/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	8.19		52,566.64
09/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	8.62		52,575.26
10/29/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	9.34		52,584.60
11/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	10.78		52,595.38
12/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	11.14		52,606.52
01/13/05	1010	INTERNATIONAL SURETIES, LTD.	BOND 016024981	2300-000		62.22	52,544.30
01/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	13.18		52,557.48
02/28/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	12.53		52,570.01
03/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	15.63		52,585.64
04/07/05	1011	INTERNAL REVENUE SERVICE	FEE FOR COPY OF TAX RETURN (12/31/98 76-0398579)	2990-000		39.00	52,546.64
04/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	15.12		52,561.76
05/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	15.63		52,577.39
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	16.78		52,594.17
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	18.23		52,612.40
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	20.11		52,632.51
Subtotals :					\$195.33	\$101.22	

{ Asset reference(s) }

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 99-39452-H3-7 H3  
Case Name: SUMMIT QUALITY HEALTH SERVICES, INC  
Taxpayer ID #: 76-03398579  
Period Ending: 08/04/08

Trustee: KENNETH R. HAVIS (631580)  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Account: \*\*\*\_\*\*\*\*\*87-65 - Money Market Account  
Blanket Bond: \$1,000,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction <Ledger Category>	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	20.70		52,653.21
10/10/05	1012	INTERNATIONAL SURETIES, LTD.	BLANKET BOND 016024981	2300-000		62.75	52,590.46
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	22.86		52,613.32
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	23.79		52,637.11
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	26.32		52,663.43
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	29.66		52,693.09
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	28.30		52,721.39
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	31.35		52,752.74
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	33.40		52,786.14
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	35.88		52,822.02
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	34.74		52,856.76
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	35.93		52,892.69
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	35.95		52,928.64
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	33.63		52,962.27
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	37.13		52,999.40
11/14/06	1013	International Sureties, Ltd.	Bond 016024981	2300-000		76.85	52,922.55
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	34.82		52,957.37
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	33.64		52,991.01
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	35.33		53,026.34
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	26.42		53,052.76
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	28.33		53,081.09
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	29.29		53,110.38
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	29.30		53,139.68
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	27.43		53,167.11

Subtotals : \$674.20

\$139.60

{ } Asset reference(s)

**Form 2**

Page: 8

**Cash Receipts And Disbursements Record**

Case Number: 99-39452-H3-7 H3  
Case Name: SUMMIT QUALITY HEALTH SERVICES, INC  
Taxpayer ID #: 76-0398579  
Period Ending: 08/04/08

Trustee: KENNETH R. HAVIS (631580)  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Account: \*\*\*\_\*\*\*\*\*87-65 - Money Market Account  
Blanket Bond: \$1,000,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction <Ledger Category>	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	30.28		53,197.39
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	29.35		53,226.74
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	26.52		53,253.26
10/26/07	1014	International Sureties, Ltd.	Bond 016024981	2300-000		98.87	53,154.39
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	31.28		53,185.67
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	27.67		53,213.34
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	27.10		53,240.44
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	24.34		53,264.78
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	10.93		53,275.71
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	9.89		53,285.60
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	7.43		53,293.03
05/21/08	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.1500%	1270-000	4.48		53,297.51
05/21/08		To Account #*****8766	Transfer funds to non-interest account.	9999-000		53,297.51	0.00

**ACCOUNT TOTALS**

Less: Bank Transfers

94,904.95 94,904.95 \$0.00  
0.00 53,297.51

**Subtotal**

Less: Payments to Debtors

94,904.95 41,607.44  
0.00

**NET Receipts / Disbursements**

\$94,904.95 \$41,607.44

{ } Asset reference(s)



## Form 2

Page: 9

## Cash Receipts And Disbursements Record

Case Number: 99-39452-H3-7 H3  
Case Name: SUMMIT QUALITY HEALTH SERVICES, INC  
Taxpayer ID #: 76-0398579  
Period Ending: 08/04/08

Trustee: KENNETH R. HAVIS (631580)  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Account: \*\*\*-\*\*\*\*87-66 - Checking Account  
Blanket Bond: \$1,000,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction <Ledger Category>	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/21/08		From Account #*****8765	Transfer funds to non-interest account.	53,297.51		53,297.51

## ACCOUNT TOTALS

Less: Bank Transfers

53,297.51

0.00

\$53,297.51

## Subtotal

0.00

0.00

Less: Payments to Debtors

## NET Receipts / Disbursements

\$0.00

\$0.00

Net Receipts : 94,904.95

Net Estate : \$94,904.95

## TOTAL - ALL ACCOUNTS

Net  
ReceiptsNet  
DisbursementsAccount  
Balances

MMA # \*\*\*-\*\*\*\*87-65

94,904.95

41,607.44

0.00

Checking # \*\*\*-\*\*\*\*87-66

0.00

0.00

53,297.51

\$94,904.95

\$41,607.44

\$53,297.51

Bank Transfers

\$53,297.51

\$53,297.51

**Attachment to Form 2****Case Number:** 99-39452-H3-7**Case Name:** SUMMIT QUALITY HEALTH SERVICES, INC

	<b><u>Receipts</u></b>	<b><u>Disbursements</u></b>
Net from Form 2	94,904.95	41,607.44
Bank Transfers from Form 2	53,297.51	53,297.51
Payments to Debtor from Form 2		0.00
<b>Totals from Form 2</b> <b>(Includes Non-Compensable Items, Transfers</b> <b>and Void Transactions)</b>	<b>\$148,202.46</b>	<b>\$94,904.95</b>
 <b>Total Proposed Compensable Payments</b>		<b>53,297.51</b>
 <b>Total Proposed Non-Compensable Payments</b>		<b>0.00</b>
 <b>Total (Includes all amounts in the Receipts &amp;</b> <b>Disbursements columns of Form 2)</b>	<b>\$148,202.46</b>	<b>\$148,202.46</b>